HSBC VIETNAM

Foreign Exchange Rates
Rates applicable on 19-Dec-25 8:35 AM

USD/VND Exchange Rates		Buying	Selling
Corporate	Transfer	26,209	26,404
Individual	Transfer	26,209	26,404
Cash	50s and 100s	26,209	26,404
	10s and 20s	26,209	26,404
	small denominations	26,209	26,404

State Bank of Vietnam Official USD/VND Rate	25,148

Foreign Currencies Against Vietnamese Dong	Buying		Selling
	Cash	Transfer	
AUD/VND	16,968	17,104	17,703
CAD/VND	18,620	18,807	19,388
EUR/VND	30,226	30,312	31,373
GBP/VND	34,324	34,669	35,739
HKD/VND	3,297	3,330	3,433
JPY/VND	164.68	166.00	171.81
SGD/VND	19,883	20,083	20,703
CHF/VND		32,611	33,618
SEK/VND		2,769	2,903
THB/VND		809	867
NZD/VND		14,963	15,426
DKK/VND		4,032	4,228
NOK/VND		2,530	2,653

Foreign Currencies Against US Dollars	Buying		Selling
	Cash	Transfer	
AUD/USD	0.6474	0.6526	0.6705
NZD/USD		0.5709	0.5842
USD/CAD	1.4076	1.3936	1.3619
EUR/USD	1.1533	1.1565	1.1882
GBP/USD	1.3096	1.3228	1.3535
USD/HKD	7.9499	7.8707	7.6919
USD/JPY	159.15	157.89	153.68
USD/SGD	1.3182	1.3051	1.2754
USD/CHF		0.8037	0.7854
USD/SEK		9.4663	9.0950
USD/THB		32.42	30.47
USD/DKK		6.50	6.25
USD/NOK		10.36	9.95

All of the shown exchange rates are for indicative purpose only. They may differ from the actual exchange rate generated by the system at the time of processing.

State Bank of Vietnam Official USD/VND Rate	25,148
Floor rate (Decision 1747/QD-NHNN dated 17Oct2022)	23,891
Ceiling rate (Decision 1747/QD-NHNN dated 17Oct2022)	26,405

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